Registered number
08411421

BLACKFORDBY FINANCE

Abbreviated Accounts

28 February 2015

BLACKFORDBY FINANCE

Report to the director on the preparation of the unaudited abbreviated accounts of BLACKFORDBY FINANCE for the year ended 28 February 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of BLACKFORDBY FINANCE for the year ended 28 February 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

ADS Accountancy Limited
Chartered Certified Accountants
7 Faraday Court
First Avenue
Burton upon Trent
Staffordshire
DE14 2WX

17 September 2015

BLACKFORDBY FINANCE

Registered number: 08411421

Abbreviated Balance Sheet

as at 28 February 2015

	Notes		2015		2014
			£		£
Fixed assets					
Investments	2		2,481,528		3,923,880
Current assets					
Cash at bank and in hand		238,670		15,184	
Creditors: amounts falling due within one year		(4,289,235)		(4,269,968)	
Net current liabilities			(4,050,565)		(4,254,784)
Net liabilities			(1,569,037)		(330,904)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(1,569,137)		(331,004)
Shareholder's funds			(1,569,037)		(330,904)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C H Ashley

Director

Approved by the board on 17 September 2015

BLACKFORDBY FINANCE

Notes to the Abbreviated Accounts

for the year ended 28 February 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Investments

	£
Cost	
At 1 March 2014	3,923,880
Additions	73,492
Disposals	(202,117)
Revaluations	(1,313,727)
At 28 February 2015	2,481,528

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.